

VELOCITYHEALTH SECURITIES, INC.
STATEMENT OF FINANCIAL CONDITION
December 31, 2020

ASSETS

| | |
|---|-------------------|
| Cash | \$ 160,712 |
| Accounts receivable | 25,000 |
| Due from related party | 10 |
| Right-of-Use Asset | 76,922 |
| Property and equipment, net of accumulated depreciation of \$9,877 | <u>-</u> |
| Total Assets | <u>\$ 262,644</u> |

LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES

| | |
|------------------------------------|--------------|
| Accounts payable | \$ 7,150 |
| Payroll Protection Protection loan | 20,833 |
| Lease liability | 76,922 |
| Due to parent | <u>2,016</u> |
| Total liabilities | 106,921 |

STOCKHOLDER'S EQUITY

| | |
|---|-------------------|
| Common stock, \$.01 par value; 10,000,000 shares authorized; 1,000 shares issued and outstanding | 10 |
| Additional paid-in capital | 105,433 |
| Retained earnings | <u>50,280</u> |
| Total Stockholder's Equity | <u>155,723</u> |
| Total Liabilities and Stockholder's Equity | <u>\$ 262,644</u> |